PHU HUNG SECURITIES CORPORATION

SOCIALIST REPUBLIC OF VIETNAM Independence – Freedom – Happiness

No: 78/2018/PHS-BTKCT

Re.: Disclosure of information on Financial Statement quarter I/2018

Ho Chi Minh City, April 19, 2018

<u>To</u>: State Securities Commission; Hanoi Stock Exchange; Ho Chi Minh Stock Exchange; National Financial Supervision Commission

- 1. Name: PHU HUNG SECURITIES CORPORATION
- 2. Headquarters: 3rd Floor, CR3-03A, 109 Ton Dat Tien Street, Tan Phu Ward, District 7, Ho Chi Minh City.
- 3. Phone: (028) 5413 5479

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- 4. Person to implement disclosure of information: Mr. Chen Chia Ken
- 5. Type of Information disclosure:
- 24 hours
- 72 hours
- □ Unusual

✓ Periodic

- 6. Information of content disclosure:
 - 6.1 Financial Statement quarter I/2018 of Phu Hung Securities Corporation at April 17, 2018 including: Statements of financial position, Statement of income, Statement of cash flow, Notes to the financial statements and Statement of changes in equity.
 - 6.2 Explanation: explains the difference of 429% in net profit compared with which of the same period last year.

The business result of PHS in Quarter I/2018 had profit VND 12.56 billion (increased VND 10.19 billion) in comparision with Quarter I/2017. The reason of is:

- a. Total revenue increased VND 14.57 billion (50%) mainly due to interest from selling financial assets recognized through profit or loss increased VND 0.7 billion (1781%), revenue from securities brokerage increased VND 6.29 billion (73%) and revenue from margin loans increased VND 7.41 billion (43%).
- b. Total expenses increased VND 4.38 billion (16%) inside operating expenses increased VND 5.55 billion (30%) due to increasing operating revenue, administration expenses decreased VND 1.16 billion (14%).
- 7. **Website address upload all Financial statement**: <u>www.phs.vn</u>, (Tab Investor Relations/Financial Information)

We are committed the information disclosure above is true and entire responsibillionity before the law for information of content disclosure.

Attached documents:

- Financial Statement quarter I/2018

Recipients:

- As above.
- Company Secretary.



Mr. CHEN CHIA KEN